

GEOHAZARDS SOCIETY
71, B-Floor, Vinobapuri, Lajpat Nagar - II
New Delhi - 110024

Balance Sheet as on 31st March 2021

	Schedule	2020-21	2019-20
<u>Sources of Funds</u>			
I. General Fund			
Opening Balance		3,971,674	2,651,340
Add : Surplus transferred from Income & Expenditure A/C		5,342,243	1,320,334
		9,313,917	3,971,674
II. Loan Fund			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
Total	[I + II]	9,313,917	3,971,674
<u>Application of Funds</u>			
I. Fixed Assets			
Gross Block	[01]	153,378	153,378
Less : Depreciation		89,574	73,755
Closing Book Value		63,804	79,623
A. Current Assets, Loans & Advance			
Cash in Hand		375	2,884
Cash at Bank		8,889,895	3,479,047
Loans & Advances	[02]	463,103	446,119
Sundry Debtor		-	-
	A	9,353,373	3,928,051
B. Current Liabilities & Provisions			
Audit Fees Payable		-	-
Expenses Payable	[03]	103,260	36,000
	B	103,260	36,000
II. Net Current Assets	[A - B]	9,250,113	3,892,051
Total	[I + II]	9,313,917	3,971,674

Significant Accounting Policies and Notes to Accounts

[10]

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In terms of our report of even date

For & on Behalf:

S. Sahoo & Co.
Chartered Accountants



[CA Subhajit Sahoo, FCA, LLB]

Partner

MM No. 57426

FRN: 322952E

For:

Geohazards Society

For GeoHazards Society

(Hari Kumar)
President

For GeoHazards Society

(Sabita K)
Treasurer

Treasurer

Place: New Delhi

Date:-

GEOHAZARDS SOCIETY
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New Delhi - 110024

Income & Expenditure Account for the Year ended 31st March 2021

INCOME	Schedule	2020-21	2019-20
Professional Fees		3,906,750	3,822,279
Grant and Donation		7,202,131	6,818
Interest Income		190,611	91,829
Interest on Income Tax Refund		-	6,270
Consultancy Income		-	12,006
Loans & Advances			
Total		11,299,492	3,939,202
EXPENDITURE			
Programme Expenditure			
Environmental Awareness Programme	[04]	968,943	2,125,904
Thales Project	[05]	4,703,047	87,785
Administrative Expenditure	[06]	269,440	383,534
Depreciation	[01]	15,819	21,645
Total		5,957,249	2,618,868
Excess of Income over Expenditure transferred to General Fund		5,342,243	1,320,334

Significant Accounting Policies and Notes to Accounts [10]

In terms of our report of even date

For & on Behalf:

S. Sahoo & Co.
Chartered Accountants
FRN: 322952E
New Delhi

[CA Subhaji Sahoo, FCA, LLB]

Partner

MM No. 57426

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For:

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New Delhi - 110024

Receipts & Payment Account for the Year ended 31 March 2021

RECEIPT	Schedule	2020-21	2019-20
Opening Balance			
Cash in Hand		2,884	701
Cash at Bank		3,479,047	2,533,064
Professional Fees		3,906,750	3,822,279
Donation		7,202,131	6,818
Interest Income		190,611	91,829
Interest on Income Tax Refund		-	6,270
Consultancy Income		-	12,006
Loans & Advances		50,275	
Total		14,831,700	6,472,967
PAYMENT			
Programme Expenditure			
Environmental Awareness Programme	[07]	968,943	2,125,904
Thales Project	[08]	4,703,047	87,785
Fixed assets purchased	[01]	-	37,898
Administrative Expenditure	[09]	269,440	383,534
		-	355,914
Closing Balance			
Cash in Hand		375	2,884
Cash at Bank		8,889,895	3,479,047
Total		14,831,700	6,472,967

Significant Accounting Policies and Notes to Accounts

[10]

In terms of our report of even date

For & on Behalf:

S.Sahoo & Co.

Chartered Accountants

[CA. Subhajit Sahoo, FCA, LLB]

Partner

MM No. 57426

FRN: 322952E

For:

Geohazards Society

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(Hari Kumar)
President
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